

# Government of the District of Columbia

## FY 2005 Proposed Budget

### Gross Funds

				FY 2005 Proposed Budget by Type of Funding							
Appropriation Title	(Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2005 Proposed Budget, Gross Funds
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Governmental Direction and Support</b>											
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	11,397	12,161	12,489	0	12,489	0	0	12,489	0	12,489
AC0	OFFICE OF THE D.C. AUDITOR	1,429	1,541	1,651	0	1,651	0	0	1,651	0	1,651
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	843	880	880	0	880	0	0	880	0	880
AA0	OFFICE OF THE MAYOR	9,684	8,410	5,831	0	5,831	3,913	0	9,743	718	10,462
BA0	OFFICE OF SECRETARY	2,570	2,769	3,640	415	4,055	0	0	4,055	0	4,055
CW0	CUSTOMER SERVICE OPERATIONS	2,219	2,406	965	0	965	0	0	965	0	965
AE0	OFFICE OF CITY ADMINISTRATOR	33,154	38,339	7,440	24,760	32,199	78,689	0	110,889	503	111,392
RK0	OFFICE OF RISK MANAGEMENT	0	1,565	1,332	0	1,332	0	0	1,332	700	2,032
BE0	OFFICE OF PERSONNEL	10,714	11,473	11,151	1,456	12,606	0	0	12,606	1,904	14,510
HD0	HUMAN RESOURCES DEVELOPMENT	3,003	1,024	2,227	0	2,227	0	0	2,227	0	2,227
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	159,180	3,703	4,411	964	5,375	0	0	5,375	183,033	188,408
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	13,661	12,205	10,840	390	11,230	0	0	11,230	1,136	12,366
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	77,223	27,438	40,903	0	40,903	0	0	40,903	4,360	45,263
AM0	OFFICE OF PROPERTY MANAGEMENT	59,774	56,913	11,030	3,625	14,655	0	0	14,655	19,510	34,166
AF0	CONTRACT APPEALS BOARD	568	756	764	0	764	0	0	764	0	764
DL0	BOARD OF ELECTION & ETHICS	3,696	4,816	4,813	0	4,813	0	0	4,813	0	4,813
CJ0	OFFICE OF CAMPAIGN FINANCE	1,245	1,338	1,324	0	1,324	0	0	1,324	0	1,324
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	624	686	692	0	692	0	0	692	0	692
CH0	OFFICE OF EMPLOYEE APPEALS	1,439	1,501	1,538	0	1,538	0	0	1,538	0	1,538
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	397	1,913	430	0	430	0	0	430	0	430
CB0	OFFICE OF THE CORPORATION COUNSEL	47,369	51,766	29,097	5,881	34,978	16,233	0	51,211	2,262	53,473
AD0	OFFICE OF THE INSPECTOR GENERAL	10,887	11,294	10,052	0	10,052	1,243	0	11,295	0	11,295
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	88,858	88,815	94,760	9,180	103,940	932	0	104,872	3,526	108,398
EPC	EMERGENCY PURCHASE CARDS	3,000	0	0	0	0	0	0	0	0	0
<b>Total, Governmental Direction and Support</b>		<b>542,935</b>	<b>343,711</b>	<b>258,257</b>	<b>46,671</b>	<b>304,928</b>	<b>101,011</b>	<b>0</b>	<b>405,938</b>	<b>217,654</b>	<b>623,592</b>
<b>Economic Development and Regulation</b>											
EB0	OFFICE OF THE DEPUTY MAYOR OF PLANNING	24,177	28,124	4,641	25,615	30,256	0	0	30,256	0	30,256
BD0	OFFICE OF PLANNING	7,827	6,646	6,070	0	6,070	450	0	6,520	0	6,520
EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	959	1,129	1,041	0	1,041	0	0	1,041	0	1,041
TK0	OFFICE OF MOTION PICTURES AND TELEVISION	443	569	565	0	565	0	0	565	0	565
BJ0	OFFICE OF ZONING	2,371	2,553	2,584	0	2,584	0	0	2,584	0	2,584
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	52,765	93,532	2,353	74,460	76,812	47,986	0	124,798	0	124,798
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	85,620	88,566	14,461	26,436	40,896	44,490	0	85,386	3,460	88,846
DK0	BOARD OF APPEALS AND REVIEW	260	69	0	0	0	0	0	0	0	0
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	281	346	343	0	343	0	0	343	0	343
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	30,612	30,941	23,527	8,332	31,859	0	0	31,859	93	31,952
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	2,712	3,526	0	3,533	3,533	0	0	3,533	0	3,533
BI0	DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	2,146	2,646	0	0	0	0	0	0	0	0
DH0	PUBLIC SERVICE COMMISSION	6,572	6,970	0	7,079	7,079	125	125	7,329	0	7,329
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	3,779	4,178	0	4,270	4,270	0	0	4,270	0	4,270
SR0	DEPT OF BANKING AND FINANCIAL INSTITUTIONS	9,349	10,244	0	13,148	13,148	0	0	13,148	0	13,148
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	6,531	4,701	0	4,000	4,000	0	0	4,000	0	4,000
<b>Total, Economic Development and Regulation</b>		<b>236,405</b>	<b>284,743</b>	<b>55,584</b>	<b>166,873</b>	<b>222,456</b>	<b>93,050</b>	<b>125</b>	<b>315,631</b>	<b>3,553</b>	<b>319,185</b>

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		FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2005 Proposed Budget, Gross Funds
AppropriationTitle	(Thousands of Dollars)										
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Public Safety and Justice											
FA0	METROPOLITAN POLICE DEPARTMENT	371,191	377,967	355,419	9,430	364,849	3,670	0	368,518	29,697	398,215
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	149,837	153,097	145,232	60	145,292	0	9	145,301	368	145,669
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	68,900	96,200	112,100	0	112,100	0	0	112,100	0	112,100
FL0	DEPARTMENT OF CORRECTIONS	101,784	101,012	120,548	0	120,548	0	0	120,548	1,423	121,971
FK0	NATIONAL GUARD	3,248	3,414	2,351	0	2,351	1,152	0	3,503	0	3,503
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	15,227	5,412	3,277	0	3,277	1,777	0	5,054	0	5,054
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	181	193	198	0	198	0	0	198	0	198
DV0	JUDICIAL NOMINATION COMMISSION	113	110	118	0	118	0	0	118	0	118
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	1,324	1,481	1,626	0	1,626	0	0	1,626	0	1,626
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	483	634	480	0	480	0	0	480	0	480
FX0	CHIEF MEDICAL EXAMINER	6,420	6,539	6,650	112	6,762	0	0	6,762	0	6,762
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	93	4,389	5,621	275	5,896	0	0	5,896	1,164	7,060
FI0	CORRECTIONS INFORMATION COUNCIL	47	170	170	0	170	0	0	170	0	170
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	491	1,563	260	0	260	1,300	0	1,560	0	1,560
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	0	800	800	0	800	0	0	800	0	800
UC0	OFFICE OF UNIFIED COMMUNICATIONS	0	0	10,474	15,255	25,729	0	0	25,729	0	25,729
Total, Public Safety and Justice		719,339	752,979	765,324	25,131	790,455	7,899	9	798,363	32,651	831,015
Public Education System											
GA0	D.C. PUBLIC SCHOOLS	873,535	934,194	760,876	7,328	768,204	117,450	3,670	889,324	54,406	943,730
GX0	TEACHERS' RETIREMENT FUND	0	0	9,200	0	9,200	0	0	9,200	0	9,200
GD0	STATE EDUCATION OFFICE	58,448	70,814	10,444	176	10,620	49,914	0	60,533	0	60,533
GC0	D.C. PUBLIC CHARTER SCHOOLS	118,257	137,531	189,780	0	189,780	0	0	189,780	0	189,780
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	87,846	0	0	0	0	0	0	0	0
GG0	UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	50,544	0	48,656	0	48,656	0	0	48,656	0	48,656
CE0	D.C. PUBLIC LIBRARY	27,029	28,816	27,740	668	28,408	1,093	110	29,610	370	29,981
BX0	COMMISSION ON ARTS & HUMANITIES	3,233	2,513	1,620	800	2,420	523	0	2,942	20	2,962
Total, Public Education System		1,131,047	1,261,714	1,048,316	8,972	1,057,288	168,979	3,780	1,230,046	54,796	1,284,842
Human Support Services											
JA0	DEPARTMENT OF HUMAN SERVICES	418,627	399,703	267,560	2,132	269,692	180,358	0	450,050	2,759	452,809
RL0	CHILD AND FAMILY SERVICES AGENCY	208,329	208,303	160,385	650	161,035	34,665	414	196,114	39,614	235,728
RM0	DEPARTMENT OF MENTAL HEALTH	286,244	198,669	165,978	4,808	170,786	3,819	0	174,605	45,411	220,016
HCO	DEPARTMENT OF HEALTH	1,381,646	1,500,159	515,842	17,891	533,732	1,125,718	150	1,659,601	7,568	1,667,169
HA0	DEPT OF PARKS AND RECREATION	41,564	41,015	34,604	1,600	36,204	0	839	37,042	7,230	44,272
BY0	OFFICE ON AGING	20,422	20,702	14,740	0	14,740	6,151	0	20,891	250	21,141
PT0	PBC TRANSITION	0	0	0	0	0	0	0	0	0	0
BH0	UNEMPLOYMENT COMPENSATION FUND	8,967	8,124	8,124	0	8,124	0	0	8,124	0	8,124
BG0	DISABILITY COMPENSATION FUND	29,991	27,959	29,600	0	29,600	0	0	29,600	0	29,600
HM0	OFFICE OF HUMAN RIGHTS	1,796	1,891	2,281	0	2,281	233	0	2,514	0	2,514
BZ0	OFFICE ON LATINO AFFAIRS	3,727	4,001	3,206	0	3,206	0	0	3,206	808	4,013
JF0	D.C. ENERGY OFFICE	12,061	20,256	438	360	798	8,808	7,997	17,603	246	17,849
JY0	CHILDREN AND YOUTH INVESTMENT FUND	7,568	2,768	5,068	0	5,068	0	0	5,068	0	5,068
BR0	BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	0	0	0
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	203	345	353	0	353	0	0	353	0	353
VA0	OFFICE OF VETERANS AFFAIRS	234	235	239	0	239	0	0	239	0	239
MR0	MEDICAID RESERVE	74,138	55,054	0	0	0	0	0	0	0	0
RN0	INCENTIVES FOR ADOPTION OF CHILDREN	1,539	0	0	0	0	0	0	0	0	0
Total, Human Support Services		2,497,057	2,489,185	1,208,418	27,441	1,235,858	1,359,752	9,400	2,605,010	103,885	2,708,895

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Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
<b>Public Works</b>											
K70	DEPARTMENT OF PUBLIC WORKS	105,007	107,106	83,487	2,793	86,280	0	0	86,280	14,517	100,797
KA0	DEPARTMENT OF TRANSPORTATION	36,387	26,553	16,481	10,751	27,232	4,000	0	31,232	226	31,457
KV0	DEPARTMENT OF MOTOR VEHICLES	35,320	39,675	28,598	12,107	40,705	0	0	40,705	157	40,862
TC0	D.C. TAXI CAB COMMISSION	1,087	1,388	795	463	1,258	0	0	1,258	0	1,258
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	90	92	95	0	95	0	0	95	0	95
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	154,531	166,129	165,700	0	165,700	0	0	165,700	0	165,700
KD0	SCHOOL TRANSIT SUBSIDY	3,803	3,650	4,670	0	4,670	0	0	4,670	0	4,670
<b>Total, Public Works</b>		<b>336,225</b>	<b>344,594</b>	<b>299,826</b>	<b>26,114</b>	<b>325,940</b>	<b>4,000</b>	<b>0</b>	<b>329,939</b>	<b>14,900</b>	<b>344,840</b>
<b>Financing and Other</b>											
RD0	RESERVE	0	0	0	0	0	0	0	0	0	0
DS0	REPAYMENT OF LOANS AND INTEREST	250,649	311,504	349,500	0	349,500	0	0	349,500	0	349,500
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	39,043	0	0	0	0	0	0	0	0	0
ZA0	SHORT-TERM BORROWINGS	3,288	3,000	4,000	0	4,000	0	0	4,000	0	4,000
SB0	INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	0
CP0	CERTIFICATES OF PARTICIPATION	2,280	4,911	11,252	0	11,252	0	0	11,252	4,000	15,252
ZH0	SETTLEMENTS AND JUDGMENTS	23,716	22,522	22,522	0	22,522	0	0	22,522	0	22,522
ZZ0	WILSON BUILDING	3,875	3,704	4,397	0	4,397	0	0	4,397	0	4,397
UP0	WORKFORCE INVESTMENTS	0	22,308	38,114	0	38,114	0	0	38,114	0	38,114
TT0	TOBACCO TRUST FUND	0	0	0	0	0	0	0	0	0	0
DO0	NON-DEPARTMENTAL	0	19,639	4,000	8,590	12,590	0	0	12,590	0	12,590
EP0	EMERGENCY PLANNING AND SECURITY FUND	10,624	10,935	0	0	0	15,000	0	15,000	0	15,000
TE0	ONE-TIME EXPENDITURES	0	11,267	2,660	0	2,660	0	0	2,660	0	2,660
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0	1,940	9,710	0	9,710	0	0	9,710	0	9,710
CS0	CASH RESERVE	0	50,000	50,000	0	50,000	0	0	50,000	0	50,000
GR0	GRANT DISALLOWANCE	0	57,000	0	0	0	0	0	0	0	0
ELO	EQUIPMENT LEASE OPERATING	0	0	23,109	0	23,109	0	0	23,109	0	23,109
SV0	EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	17,702	0	17,702	0	0	17,702	0	17,702
<b>Total, Financing and Other</b>		<b>333,475</b>	<b>518,731</b>	<b>536,966</b>	<b>8,590</b>	<b>545,556</b>	<b>15,000</b>	<b>0</b>	<b>560,556</b>	<b>4,000</b>	<b>564,556</b>
<b>Total General Operating Funds</b>		<b>5,796,482</b>	<b>5,995,658</b>	<b>4,172,690</b>	<b>309,791</b>	<b>4,482,481</b>	<b>1,749,690</b>	<b>13,314</b>	<b>6,245,485</b>	<b>431,440</b>	<b>6,676,924</b>
<b>Enterprise and Other Funds</b>											
LA0	WATER AND SEWER AUTHORITY	249,304	259,095	0	275,289	275,289	0	0	275,289	0	275,289
LB0	WASHINGTON AQUEDUCT	0	55,553	0	46,872	46,872	0	0	46,872	0	46,872
SW0	STORM WATER	1,439	3,501	0	3,792	3,792	0	0	3,792	0	3,792
DC0	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	166,185	242,755	0	247,000	247,000	0	0	247,000	0	247,000
SC0	SPORTS AND ENTERTAINMENT COMMISSION	12,340	13,979	0	7,322	7,322	0	0	7,322	0	7,322
DY0	D.C. RETIREMENT BOARD	7,446	13,895	0	15,277	15,277	0	0	15,277	0	15,277
FP0	CORRECTIONAL INDUSTRIES	0	0	0	0	0	0	0	0	0	0
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	65,217	69,742	0	77,176	77,176	0	0	77,176	0	77,176
NC0	NATIONAL CAPITAL REVITALIZATION CORPORATION	0	7,849	0	7,850	7,850	0	0	7,850	0	7,850
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	48,656	19,434	68,091	15,192	873	84,156	5,473	89,629
<b>Total, Enterprise and Other Funds</b>		<b>501,931</b>	<b>666,369</b>	<b>48,656</b>	<b>700,013</b>	<b>748,669</b>	<b>15,192</b>	<b>873</b>	<b>764,734</b>	<b>5,473</b>	<b>770,208</b>
<b>Grand Total, DISTRICT GOVERNMENT</b>		<b>6,298,414</b>	<b>6,662,026</b>	<b>4,221,346</b>	<b>1,009,804</b>	<b>5,231,150</b>	<b>1,764,882</b>	<b>14,187</b>	<b>7,010,219</b>	<b>436,913</b>	<b>7,447,132</b>

\*\* Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.  
This may cause rounding differences at the Gross Funds level.